

DP NAME and Logo

ANNEXURE
OFF - MARKET SALE Consideration payment details



| | | | | | | | | | | | | | | | | | | | | |
|-------|---|---|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|----------------|
| DP ID | I | N | | | | | | | | | | Client ID | | | | | | | | DIS Serial No. |
|-------|---|---|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|----------------|

| Sr. No. | ISIN | Consideration Amount (₹) | Payment Details | | | | | | |
|-----------|---------------------|--------------------------|---|---|-----------------|---------------------------------------|--|--|--|
| | | | <i>[In case payment details are the same for all ISIN's, kindly state the complete details only at one place and mention "Same as above" at remaining places]</i> | | | | | | |
| | | | Payment date/Date of Instrument (DD-MMM-YY) | Mode of Payment (Please tick any one) | Buyer's Name(s) | For Electronic and Instrument Payment | | Transaction reference no. / Instrument no. | |
| Bank Name | Bank Account Number | | | | | | | | |
| 1 | | | | <input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash | | | | | |
| 2 | | | | <input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash | | | | | |
| 3 | | | | <input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash | | | | | |
| 4 | | | | <input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash | | | | | |
| 5 | | | | <input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash | | | | | |

1. _____ 2. _____ 3. _____

Authorised Signatory(ies)